

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Nicholas V. Campanella
Debtor

Case No. 16-21185-VFP
Reporting Period: May, 2017

Social Security # xxx-xx-1243
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Yes	No
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Yes	Yes
Copies of bank statements		Yes	Yes
Disbursement Journal	MOR-2 (INDV)	Yes	No
Balance Sheet	MOR-3 (INDV)	No	No
Copies of tax returns filed during reporting period		No	No
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	Yes	No
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	No	No
Debtor Questionnaire	MOR-6 (INDV)	Yes	No

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Nicholas V. Campanella

Date

6/19/17

Signature of Joint Debtor

Date

In re Nicholas V. Campanella
Debtor

Case No. 16-21185-VFP
Reporting Period: xxx-xx-1243

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 118,819.69	
RECEIPTS		
Wages (Net)	\$ 10,549.66	\$130,083.06
Interest and Dividend Income	5.62	\$55.63
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)	\$15,949.86	\$345,402.82
Total Receipts	\$ 26,505.14	\$475,541.51
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		\$74,517.40
Rental Payment(s)	\$200.00	\$2,285.00
Other Secured Note Payments	\$708.97	\$7,481.87
Utilities	\$856.17	\$11,381.09
Insurance		
Auto Expense		\$48.00
Lease Payments		
IRA Contributions		
Repairs and Maintenance		\$146.53
Medical Expenses		\$1,680.48
Food, Clothing, Hygiene	\$1,512.42	\$16,474.33
Charitable Contributions		\$15.00
Alimony and Child Support Payments		
Taxes - Real Estate	\$3,895.70	\$15,668.27
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		\$80,000.00
Travel and Entertainment	\$150.99	\$8,006.02
Gifts	\$554.90	\$55,973.59
Other (<i>attach schedule</i>)	\$3,262.71	\$115,883.58
Total Ordinary Disbursements	\$11,141.86	\$389,561.16
REORGANIZATION ITEMS:		
Professional Fees		\$10,000.00
U. S. Trustee Fees		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items	\$ -	\$10,000.00
Total Disbursements (Ordinary + Reorganization)	\$ 11,141.86	\$399,561.16
Net Cash Flow (Total Receipts - Total Disbursements)	15,363.28	\$85,980.35

In re Nicholas V. Campanella

Case No. 16-21185-VFP

Debtor	Reporting Period: xxx-xx-1243
Cash - End of Month (Must equal reconciled bank statement)	\$ 134,182.97

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Legal order reversal		\$274.28
Legal order reversal		\$125.00
Bank transfer to close previous account		\$350.00
Medical Insurance Refund		\$153.77
Credit Card Activitiy		\$15,662.36
Rent belonging to MCN Properties - deposited by mistake		\$39,781.09
Phoenix Medical Director Fees for Dr. Campanella		\$47,506.41
Distribution from Montclair Physicians Group, LLC		\$97,050.00
Distribution from Affiliates	\$15,949.86	\$144,499.91
Other Taxes		
Other Ordinary Disbursements		
Gina Campanella - reimbursement of expenses		\$150.00
Gina Campanella - reimbursement of expenses		\$320.00
Credit Cards Payable	\$257.21	\$15,023.17
Repairs & Maintenance	\$174.48	\$539.75
Family Contribution to Gina from Marie		\$40,000.00
Charitable Contributions		\$700.00
Capital Contribution to MCN Properties		\$30,000.00
Pilgrim Medical - Loan		\$9,000.00
Family Contribution to Joseph from Marie	\$2,831.02	\$19,817.14
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$10,962.17
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	

In re Nicholas V. Campanella

Case No. 16-21185-VFP

Debtor

Reporting Period: **xxx-xx-1243**

TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES
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\$10,962.17

Case No. 16-21185-VFP
Reporting Period: xxx-xx-1243

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
4/27/17	PSE&G	Utilities	\$ 307.70
4/28/17	Township of Wyckoff	Real Estate Taxes	\$ 3,895.70
4/28/17	Joseph Alfano	Rent	\$ 200.00
4/28/17	Ridgewood Water Department	Utilities	\$ 119.37
5/1/17	Joseph Alfano	Family Contribution	\$ 2,831.02
5/12/17	Verizon	Utilities	\$ 195.19
5/24/17	Chase Card Services	Chase	\$ 2,000.00
5/24/17	Verizon	Utilities	\$ 233.91
Total Cash Disbursements			\$ 9,782.89

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
5/11/17	Cash	Travel	\$ 150.00	641
5/1/17	Amy Paskell	Gifts	\$ 500.00	663
4/26/17	Bank of America	LOC	\$ 708.97	761
Total Bank Account Disbursements			\$ 1,358.97	

Total Disbursements for the Month	\$ 11,141.86
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Nicholas V. Campanella
Debtor

Case No. 16-21185-VFP
Reporting Period: xxx-xx-1243

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$0.00	\$3,284.80	\$3,284.80			\$0.00
FICA-Employee	\$0.00	\$1,224.00	\$1,224.00			\$0.00
FICA-Employer	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00	\$0.00			\$0.00
Income	\$0.00	\$0.00	\$0.00			\$0.00
Other:						
Total Federal Taxes	\$0.00	\$4,508.80	\$4,508.80			\$0.00
State and Local						
Withholding	\$0.00	\$941.54	\$941.54			\$0.00
Sales	\$0.00	\$0.00	\$0.00			\$0.00
Excise	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00	\$0.00			\$0.00
Real Property	\$0.00	\$0.00	\$0.00			\$0.00
Personal Property	\$0.00	\$0.00	\$0.00			\$0.00
Other: Disability and Family Leave (NJ)		\$0.00	\$0.00			
Total State and Local		\$941.54	\$941.54			
Total Taxes	\$0.00	\$5,450.34	\$5,450.34			\$0.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0					0
Wages Payable	0					0
Taxes Payable	0					0
Rent/Leases-Building	0					0
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	0					\$0.00
Professional Fees	0					0
Amounts Due to Insiders*	0					0
Other: Condo Fees						
Other: Mortgage						
Total Postpetition Debts	0					\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Nicholas V. Campanella
Debtor

Case No. 16-21185-VFP
Reporting Period: May, 2017

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X



P.O. Box 15284
Wilmington, DE 19850

MARIE T CAMPANELLA
384 SUNSET BLVD
WYCKOFF, NJ 07481-2420

Preferred Rewards

Customer service information

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TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your BofA Core Checking Preferred Rewards Platinum Honors

for April 25, 2017 to May 24, 2017

Account number: /

MARIE T CAMPANELLA

Account summary

Beginning balance on April 25, 2017	\$7,457.62
Deposits and other additions	21,674.52
Withdrawals and other subtractions	-19,782.89
Checks	-1,358.97
Service fees	-0.00
Ending balance on May 24, 2017	\$7,990.28

Your account has overdraft protection provided by deposit account number
0040 9020 5922.

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

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Your checking account

MARIE T CAMPANELLA | Account #

| April 25, 2017 to May 24, 2017

Deposits and other additions

Date	Description	Amount
05/01/17	BKOFAMERICA MOBILE 04/30 3549614767 DEPOSIT *MOBILE NJ	9,100.00
05/01/17	Online Banking transfer from SAV 5922 Confirmation# 2368051291	2,000.00
05/03/17	PILGRIM MEDICAL DES:DIRECT DEP ID:49254332391GH8 INDN:CAMPANELLA,MARIE CO ID:9111111101 PPD	5,274.83
05/11/17	BKOFAMERICA MOBILE 05/11 3553781453 DEPOSIT *MOBILE NJ	24.86
05/18/17	PILGRIM MEDICAL DES:DIRECT DEP ID:559062784944GH8 INDN:CAMPANELLA,MARIE CO ID:9111111101 PPD	5,274.83
Total deposits and other additions		\$21,674.52

Withdrawals and other subtractions

Date	Description	Amount
04/27/17	PSE&G Bill Payment	-307.70
04/28/17	Township of Wyckoff Bill Payment	-3,895.70
04/28/17	Online scheduled transfer to CHK 2412 Confirmation# 1145342683	-200.00
04/28/17	Ridgewood Water Department, NJ Bill Payment	-119.37
05/01/17	TFCU/Joseph Alfano Bill Payment	-2,831.02
05/12/17	VERIZON COMMUNICATIONS Bill Payment	-195.19
05/19/17	Online Banking transfer to SAV 5922 Confirmation# 3319552840	-10,000.00
05/24/17	CHASE CREDIT CARDS Bill Payment	-2,000.00
05/24/17	VERIZON COMMUNICATIONS Bill Payment	-233.91
Total withdrawals and other subtractions		-\$19,782.89

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MARIE T CAMPANELLA | Account #

| April 25, 2017 to May 24, 2017

Checks

Date	Check #	Amount
05/22/17	641	-150.00
05/01/17	663*	-500.00

Date	Check #	Amount
04/28/17	761*	-708.97

Total checks - \$1,358.97

Total # of checks 3

* There is a gap in sequential check numbers



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Tampa, FL 33622-5118

Your Rewards Money Market Sav Preferred Rewards Platinum Honors

for April 25, 2017 to May 24, 2017

MARIE T CAMPANELLA

Account number:

Account summary

Beginning balance on April 25, 2017	\$111,362.07
Deposits and other additions	16,830.62
Withdrawals and other subtractions	-2,000.00
Service fees	-0.00
Ending balance on May 24, 2017	\$126,192.69

Annual Percentage Yield Earned this statement period: 0.06%.
Interest Paid Year To Date: \$24.72.

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SSM-11-16-0183.B.1 ARFPRPTP



Your savings account

MARIE T CAMPANELLA | Account:

| April 25, 2017 to May 24, 2017

Deposits and other additions

Date	Description	Amount
05/15/17	BKOFAMERICA MOBILE 05/14 3554620037 DEPOSIT *MOBILE NJ	6,825.00
05/19/17	Online Banking transfer from CHK 1159 Confirmation# 3319552840	10,000.00
05/24/17	Interest Earned	5.62
Total deposits and other additions		\$16,830.62

Withdrawals and other subtractions

Date	Description	Amount
05/01/17	Online Banking transfer to CHK 1159 Confirmation# 2368051291	-2,000.00
Total withdrawals and other subtractions		-\$2,000.00

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Nicholas V. Campanella or Marie Campanella

06/16/17

Profit & Loss

Accrual Basis

April 25 through May 24, 2017

	Apr 25 - May 24, 17
Ordinary Income/Expense	
Income	
Interest Income	5.62
Other Income	15,949.86
Salary - Pilgrim Medical Center	10,549.66
Total Income	26,505.14
Gross Profit	26,505.14
Expense	
Food, Clothing, Hygiene	
Clothing	285.52
Food	973.54
Hygiene	253.36
Total Food, Clothing, Hygiene	1,512.42
Interest Expense	
LOC	708.97
Total Interest Expense	708.97
Meals and Entertainment	196.18
Personal Gifts	554.90
Real Estate Taxes	
Wyckoff, NJ	3,895.70
Total Real Estate Taxes	3,895.70
Rental Expense	200.00
Repairs and Maintenance	174.48
Travel Expense	150.00
Utilities	660.98
Total Expense	8,053.63
Net Ordinary Income	18,451.51
Net Income	18,451.51

Payroll Details

Hours and Earnings		Taxes		Deductions		Employer	
Description	Hours	Rate	Amount	Deduction	Amount	Liability	Amount
Pay Frequency: Biweekly							
Department: 800 - Staff							
Employee: Campanella, Marie							
Regular	0.00		16,000.00	FED FIT	3,284.80	10,549.66	992.00
	0.00		16,000.00	FED SOCSEC	992.00		232.00
				FED	232.00		
				MEDCARE			
				NJ SIT	941.54		
					5,450.34		
							1,224.00

Check Date: 05/03/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX1159 \$5,274.83
 Check Date: 05/17/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX1159 \$5,274.83

Department Totals: 800 - Staff							
Regular	0.00		\$16,000.00	FED FIT	\$3,284.80	\$10,549.66	\$992.00
	0.00		\$16,000.00	FED SOCSEC	\$992.00		\$232.00
				FED	\$232.00		
				MEDCARE			
				NJ SIT	\$941.54		
					\$5,450.34		
							\$1,224.00

Total Employees - 800 - Staff: 1							
Pay Frequency Totals: Biweekly							
Regular	0.00		\$16,000.00	FED FIT	\$3,284.80	\$10,549.66	\$992.00
	0.00		\$16,000.00	FED SOCSEC	\$992.00		\$232.00
				FED	\$232.00		
				MEDCARE			
				NJ SIT	\$941.54		
					\$5,450.34		
							\$1,224.00

Total Employees - Biweekly: 1							
Company Totals							
Regular	0.00		\$16,000.00	FED FIT	\$3,284.80	\$10,549.66	\$992.00
	0.00		\$16,000.00	FED SOCSEC	\$992.00		\$232.00
				FED	\$232.00		
				MEDCARE			
				NJ SIT	\$941.54		
					\$5,450.34		
							\$1,224.00

Total Employees - Company: 1